

## PARK BOND

### REVENUE SUMMARY BY OBJECT

	2005-2006 Budget	2005-2006 Estimate	Over/ (Under)	2007-2008 Budget	Budget to Budget Difference
Beginning Fund Balance	\$937,545	\$937,545	\$0	\$179,696	(\$757,849)
Investment Interest	\$10,000	\$50,000	\$40,000	\$14,700	\$4,700
<b>TOTAL REVENUES</b>	<b>\$947,545</b>	<b>\$987,545</b>	<b>\$40,000</b>	<b>\$194,396</b>	<b>(\$753,149)</b>

### EXPENDITURE SUMMARY BY OBJECT

	2005-2006 Budget	2005-2006 Estimate	Over/ (Under)	2007-2008 Budget	Budget to Budget Difference
<b>Other Services</b>					
Professional Svcs	\$947,545	\$0	(\$947,545)	\$194,396	(\$753,149)
Land	\$0	\$807,849	\$807,849	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$947,545</b>	<b>\$807,849</b>	<b>(\$139,696)</b>	<b>\$194,396</b>	<b>(\$753,149)</b>

This fund includes unspent monies from the 1990 bond issue which was approved by voters in 1989. It is anticipated that these proceeds will be spent in 2007-08 and this fund will be closed accordingly.

## FIRE BOND

### REVENUE SUMMARY BY OBJECT

	2005-2006 Budget	2005-2006 Estimate	Over/ (Under)	2007-2008 Budget	Budget to Budget Difference
Beginning Fund Balance	\$80,708	\$80,638	(\$70)	\$82,203	\$1,495
Investment Interest	\$600	\$1,565	\$965	\$0	(\$600)
<b>TOTAL REVENUES</b>	<b>\$81,308</b>	<b>\$82,203</b>	<b>\$895</b>	<b>\$82,203</b>	<b>\$895</b>

### EXPENDITURE SUMMARY BY OBJECT

	2005-2006 Budget	2005-2006 Estimate	Over/ (Under)	2007-2008 Budget	Budget to Budget Difference
Other Services	\$81,308	\$0	(\$81,308)	\$82,203	\$895
<b>TOTAL EXPENDITURES</b>	<b>\$81,308</b>	<b>\$0</b>	<b>(\$81,308)</b>	<b>\$82,203</b>	<b>\$895</b>

This fund includes unspent money from the 1994 general obligation and refunding bond. It is anticipated that all monies will be spent in 2007-08 and this fund will be closed accordingly.